

Form CPF D105: Summary Report of Campaign Receipts and Expenditures Office of Campaign and Political Finance

Commonwealth

of Massachusetts								
File with: Director Office of Campaign and Political Finance One Ashburton Place Boston MA 02108 (617) 727-8352			11 21 1 21		CPF I		ffice Use	
Reporting period from:	· -	9/01/01		through		5/01		<u></u>
	Date	Month	Year		Date	Month	Year	
Name of Candidate/Committee:	Miel	hael A. S	Sullivan (Committee				
Office Sought:								
Name of Bank:	_Citiz	zens Ban	k of Ma	ssachusetts				
Beginning Balance for Reportin	g Period	i		\$ <u>48582.61</u>				_ (1)
Total Receipts in the Reporting	Period			\$ 1500.00			<u></u>	_ (2)
Total Expenditures in the Repor	ting Per	iod		\$ <u>1047.96</u>				_ (3)
Ending Balance for the Reportin	ng Perio	d		\$ <u>49,034.65</u>			_	_ (4)
	hereby dec nowledge a			tion contained herein is t	rue and co	rrect to the	e best of m	у
·	The	h X	h					
10° MA S2 11 15 472	ignature of		r Bank Tr	easurer				
CITY OF CAMBRIDGE TECTION COMMISSION 7	ad Klas ame of Cas	shier or B	ank Treasu					
	401) 282-43	258		6И & PO <u>LITICAL </u>	i A9MA3 I			

(401) 282-4258 Telephone number

Form CPF D106: Receipts and Expenditures Report Report of Expenditures

For Bank Use only

Office of Campaign and Politi	cal Finance, One Ashbutton Place, Boston, MA 02	108 (617) 727-8352				
Candidate Name:	Michael A. Sullivan					
Committee Name:	Michael A. Sullivan Committee					_
Name of Bank:	Citizens Bank of Massachusetts					
Reporting Period fro	m:	9/1/01	through	9/15/01 Pa	ige# l	

INSTRUCTIONS TO BANK

Banks should list any debits to this account, including checks, wire transfers, bank charges and fees. Information should be taken from the front of the check, exactly as it was written by the committee. If any information is omitted from the check, the bank should place an asterisk (*) in the appropriate column on this form. Further instructions are available from OCPF.

PURPOSES OF PAYMENT

 TV, Radio 	Ι.	ŢΥ,	Radio
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2. Newspaper

3. Meetings

4. Printing

5. Office

6. Travel

· 7. Signs or displays

8. Transfer of Fund

9. Other

Date Check, Paid	Payee (Alphabetical listing Mandatory)	Address	Code	Specific Purpose	Amount
9/4/01	AT&T	P.O. Box 2971 Omaha, NE 68103-2971	5	Telephone	19.74
9/5/01	BJ's Wholesale Club	Medford, MA	5	Supplies	323.93
9/11/01	Home Depot	Somerville, MA	7	materials yard signs	644.29
9/10/01	RI Zoo Society	1000 Elmwood Ave	9	Donation	60.00
· ·					
• • • • • • • • • • • • • • • • • • • •	· · · · · · · · · · · · · · · · · · ·		<u> </u>	Total expenditures this page Telephilist resort period	1047.9 1047.9

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Form CPF D106: Receipts and Expenditures Repu Office of Campaign and Political Finance

Report of Receipts

Please print or type all information on this form

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Commonwealth of Masschusetts

Candidate Name: Committee Name: Name of Bank:

Reporting Period from:

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

CIMBERAS

	Cash/	Deposit	Name and Address	Amount \$	Occupation and Employer
	Bank #	Date	(Alphabetical listing mandatory)		(Contributions \$200 or more
l	311	9/4/4	Tim. Hy M. CorrerAN	100	
2	13-71R	9/14/01	Joseph A Deleg sy manggion not ma	100	<u> </u>
}	5-323 2110	9/14/01	Donald W. Hollond 21 Brock MLST Contrudy MA	300-	Chib Owner Monroy
	9/4/4 -	5-13/10	Joseph En Filio , BM Joseph En Filio , BM 388 Main St Combrate MA	300-	Joe Bon Kills / Luberell Businer Monopy / Linear
1	7/14/11 0	2110	Ble Drivers Local Unity NSU Dove wood man Suite 804 De Dry Sock five Suite 804 De Dry Sock Boston, ma price	200	Dove Wadman Ple drum',
	5-201	9/14/61	(A a + M) I trustee	250	Muchout Manger Metal work
-	5-2515	9/14/4	Cactono Da S Vitol IPT Morett RK LIKING ton MA	100	Name of the second
ļ	5-75-15	9/14/01	Joseph D. Work French St French MA	100	
				<u> </u>	
			Contributions in excess of \$50 (or listed above)	1500	
			Contributions \$50 and under (not listed above)	7 5 00	Total Deposit (sum of all pages)
			Total this page	1500	S /Saa - all pages)

the bank and then retained by the committee: the bank keeps two copies, one of which will be sent to OCPP BONVNIA

CAMPAIGN & POLITICAL